

**DR-2 Disclosure Summary Page****DR-2**

<b>O'brien County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	O'brien	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 1:33:11 AM	
<b>Committee Code:</b>	9144	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/10/2014 9:02:06 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kraayenbrink	<b>First Name:</b>	Joshua	<b>MI:</b>	A
<b>Address:</b>	510 8th Avenue				
<b>City:</b>	Sheldon	<b>State:</b>	IA	<b>Zip Code:</b>	51201
				<b>Phone:</b>	612-293-7063
<b>E-Mail:</b>	josh@kraayenbrink.net				

**Chairperson**

<b>Last Name:</b>	O'Brien	<b>First Name:</b>	Kelly	<b>MI:</b>	
<b>Address:</b>	302 E 2nd St				
<b>City:</b>	Sanborn	<b>State:</b>	IA	<b>Zip Code:</b>	51248
				<b>Phone:</b>	712-729-3592
<b>E-Mail:</b>	obrien@tcaexpress.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,118.52</b>
<b>Schedule A: Cash Contributions Total</b>	\$450.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,569.02</b>
<b>Schedule B: Expenditure Total</b>	\$375.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,193.78</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> O'brien	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 1:33:11 AM
<b>Committee Code:</b> 9144	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/10/2014 9:02:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2012	Check #	Vander Haag, Ruth 408 Sunrise Sanborn, IA 51248	None	\$250.00	
Century Club Dues					
5/31/2012	Check # May Interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.26	
6/15/2012	Check #	Sampson, Kenneth 760 6th St NE Primghar, IA 51245	None	\$100.00	
Century Club dues					
6/25/2012	Check #	Ewoldt, Maxine 314 S Rutledge St Paullina, IA 51046	None	\$100.00	
Century Club Dues					
6/29/2012	Check # June Interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.24	

<b>Total Regular Contributions</b>	<b>\$450.50</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$450.50</b>

**Schedule B: Expenditures****Sch-B**

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> O'brien	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 1:33:11 AM
<b>Committee Code:</b> 9144	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/10/2014 9:02:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # Unitemized	What a Stitch 314 9th St Sheldon, IA 50101	Miscellaneous or Unitemized	\$355.24
OBrien County Vest				
5/26/2012	Check # 1009	State of Iowa 510 E 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Late filing fee				

<b>Total Amount</b>	<b>\$375.24</b>
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